TOP LAYER SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN

NAMAKWA
DISTRICT
MUNICIPALITY



Municipal Finance Management Act: Section 53(1)(c)(ii) - Approval by the Mayor

The Top Layer Service Delivery Budget Implementation Plan, indicating how the budget and the strategic objectives of Council will be implemented, is herewith submitted in terms of Section 53(1)(c)(ii) of the Municipal Finance Management Act (MFMA), MFMA Circular No. 13 and the Budgeting and Reporting Regulation for the necessary approval.

Print Name	Mr Christiaan I tortuin
	ager of Namakwa District Municipality
Signature	
Date _	14 June 2019
Approva	nl .
	ervice Delivery Budget Implementation Plan is herewith approved in terms of Section e Municipal Finance Management Act (MFMA).
Print Name	Mr Mervin J Cloete
Mayor of Nama	kwa District Municipality
Signature	- valute
Date .	26 June 2019

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Annual Target	æ	06	н	80	1	11
Annual Target Type Target	Number	Percentage	Number	Number		Number
Budget						
KPI Owner	Municipal Manager	Municipal Manager	Municipal Manager	Municipal Manager	Municipal Manager	Municipal Manager
Unit of Measurement	Number of performance agreements signed by 31 July 2019	% of the municipal capital budget actually spent as at 30 June 2020	Risk Based Audit Plan submitted to the Audit Committee by 30 June 2020	% of RBAP for 2019/2020 implemented by 30 June 2020	Internal Audit Charter reviewed and submitted to the Audit Committee by 30 June 2020	Audit Committee Charter reviewed and submitted to Council by 30 June 2020
KPI	Sign 57 performance agreements with all directors by 31 July 2019	The percentage of the municipal capital budget actually spent as at 30 June 2020 (Actual amount spent on capital projects/Total amount budgeted for capital projects/X100	Develop the Risk Based Audit Plan for 2020/21 and submit to the Audit Committee by 30 June 2020	80% of the RBAP for 2019/20 implemented by 30 June 2020 [(Number of audits and tasks completed for the period/ Number of audits and tasks identified in the applicable RBAP for 2019/20)x100]	Review the Internal Audit Charter and submit to the Audit Committee by 30 June 2020	Review the Audit Committee Charter and submit to Council by 30 June 2020
IDP Objective	Enhance good governance (Include IGR)	Improve administrative and financial viability and capability	Enhance good governance (Include IGR)	Enhance good governance (Include IGR)	Enhance good governance (Include IGR)	Enhance good governance (Include IGR)
IDP Ref	17	TL 2	Т.1.3	Т.(4	TLS	TL6
Directorate	Office of the Municipal Manager	Office of the Municipal Manager	Office of the Municipal Manager	Office of the Municipal Manager	Office of the Municipal Manager	Office of the Municipal Manager
Ref	H	2	m	4	2	9

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Annual Target	ю	80	4	1	1	1
Target Type Target	Number	Percentage	Number	Number	Number	Number
Budget					P00011- R580 000; P00026- R120000 for IDP ref TL 11 - 14	P00011- R580 000; P00026- R120000 for IDP ref TL 11 - 14
KPI Owner	Municipal Manager	Municipal Manager	Municipal Manager	Municipal Manager	Municipal Manager	Municipal Manager
Unit of Measurement	Number of municipalities supported with the compilation and approval of a Risk-based Internal Audit Plan before 30 June 2020	% of Local Municipalities Risk- based Internal Audit Plans implemented by 30 June 2020	Number of meetings held	Draft Annual Report submitted to Council by 31 January 2020	Annual ARV function hosted by 31 December 2019	Number of support for Educators in Mathematics by 30 June 2020
КРІ	Support 3 (Kamiesberg, Karoo-Hoogland & Richtersveld) Local Municipalities with the compilation and approval of a Risk-based Internal Audit Plan for 2020/21 before 30 June 2020	80% implementation of Local Municipalities (Kamiesberg, Khai-Ma & Richtersveld) Risk-based Internal Audit Plans for 2019/20 by 30 June 2020	Co-ordinate the meeting of the District coordinating forum (Technical)	Submit the draft Annual Report to Council by 31 January 2020	Co-host a annual ARV function for vulnerable children in collaboration with District Department of Health by 31 December 2019	Support Educators in Mathematics, in the district, in collaboration with the district Department of Education by 30 June 2020
IDP Objective	Enhance good governance (Include IGR)	Enhance good governance (Include IGR)	Enhance good governance (Include IGR)	Enhance good governance (Include IGR)	Support vulnerable groups in the district	Support vulnerable groups in the district
IDP Ref	TL7	TL8	TL9	TL10	Т111	Т112
Ref Directorate	Office of the Municipal Manager	Office of the Municipal Manager	Office of the Municipal Manager	Office of the Municipal Manager	Office of the Municipal Manager	Office of the Municipal Manager
Ref	7	∞	6	10	1	12



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Annual Target	1	9	6	50	06	7800	33108
Annual Target Type Target	Number	Number	Number	Number	Percentage	Number	Number
Budget	P00011- R580 000; P00026- R120000 for IDP ref TL 11 - 14	P00011- R580 000; P00026- R120000 for IDP ref TL 11 - 14	P00011- R580 000; P00026- R120000 for IDP ref TL 11 - 14		P00009-R82800; P00010- R17200	P00001&P00002- R6500000 for for IDP ref TL 17,18,19	P00001&P00002- R6500000 for for IDP ref TL 17,18,19
KPI Owner	Municipal Manager	Municipal Manager	Municipal Manager	Municipal Manager	Municipal Manager	Municipal Manager	Municipal Manager
Unit of Measurement	Number of learners supported	Number of Community Based Organisations supported	Number of commemorative days hosted	Number of learners supported	% of the HIV/AIDS grant spent by 30 June 2020	Number of hectares of alien vegetation cleared by 30 June 2020	Number of person's days created
KPI	Support ten (10) Grade 11 learners out of the top 3 schools in the District by 30 June 2020.	Support vulnerable Support Community Based Number of Community groups in the Organisations district vulnerable groups supported	Host commemorative days as per the approved list	Support disadvantaged leaners with educational needs in terms of the Back to School Campaign	90% spent by 30 June 2020 of the HIV/AIDS grant in terms of the approved business plan [(Actual expenditure / by total grand received)x100]	Clear alien vegetation by 30 June 2020 in terms of the Working for Water project	Create person's days annually in terms of Working for Water project
IDP Objective	Support vulnerable groups in the district	Support vulnerable groups in the district	Support vulnerable groups in the district	Support vulnerable groups in the district	Support vulnerable groups in the district	Caring for the environment	Caring for the environment
IDP Ref	TL13	TL14	TL14	TL15	TL16	TL17	TL18
Directorate	Office of the Municipal Manager	Office of the Municipal Manager	Office of the Municipal Manager	Office of the Municipal Manager	Office of the Municipal Manager	Office of the Municipal Manager	Office of the Municipal Manager
Ref	13	14	15	16	17	18	19

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4-	Ref Directorate	IDP Ref	IDP Objective	ΚΡΙ	Unit of Measurement	KPI Owner	Budget	Annual Target Type Target	Annual Target	91	05	03	0,4
50	Office of the Municipal Manager	ТL19	Caring for the environment	90% of the available funding spent by 30 June 2020 on the implementation of the Working for Water project [(Actual expenditure / by total funding received)x100]	% of the available funding spent by 30 June 2020 of the Working for Water project	Municipal Manager	P00001&P00002- R6500000 for for IDP ref TL 17,18,19	Percentage	06	0	0	67.5	06
21	Office of the Municipal Manager	TL20	Support vulnerable groups in the district	Support educational Support vulnerable initiative (Spring School) by groups in the 30 September 2019 as district identified by the District Department of Education	Educational initiative arranged by 30 September 2019	Municipal Manager	P00011-R580 000; P00026-R120000	Number	н	1	0	0	0
22	Budget and Treasury	T1.24	Improve administrative and financial viability and capability	Financial viability measured in terms of the municipality's ability to meet it's service debt obligations as at 30 June 2020 (Short Term Borrowing + Bank Overdraft + Short Term Lease + Long Term Borrowing + Long Term Lease > / Total Operating Revenue - Operating Conditional Grant	% of debt coverage	Chief Financial Officer		Percentage	45	٥	0	0	45



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Target Type Annual Target	Number	Number	Number	Number	Number
Budget					
KPI Owner	Chief Financial Officer	Chief Financial Officer	Chief Financial Officer	Chief Financial Officer	Chief Financial Officer
Unit of Measurement	Number of months it takes to cover fix operating expenditure with available cash	Adjustment budget submitted to Council by 28 February 2020	Draft main budget submitted to Council by 31 March 2020	Final main budget submitted to Council by 31 May 2020	Annual financial statements submitted to AGSA by 31 August 2019
KPI	Financial viability measured in terms of the available cash to cover fixed operating expenditure as at 30 June 2020 ((Cash and Cash Equivalents - Unspent Conditional Grants - Overdraft) + Short Term Investment) / Monthly Fixed Operational Expenditure excluding (Depreciation, Amortisation, and Provision for Bad Debts, Impairment and Loss on Disposal of Assets))	Submit the adjustments budget for consideration to Council by 28 February 2020	Submit the draft main budget for consideration to Council by 31 March 2020	Submit the final main budget for consideration to Council by 31 May 2020	Submit the annual financial statements to AGSA by 31 August 2019
IDP Objective	Improve administrative and financial viability and capability	Improve administrative and financial viability and capability	Improve administrative and financial viability and capability	Improve administrative and financial viability and capability	Improve administrative and financial viability and capability
IDP Ref	TL25	TL26	Т.27	TL29	TL30
Ref Directorate	Budget and Treasury	Budget and Treasury	Budget and Treasury	Budget and Treasury	Budget and Treasury
Ref	23	24	25	26	27



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Annual Target	П	Ħ	0.86	10	1
Target Type Annual Target	Number	Number	Percentage	Percentage	Number
Budget					
KPI Owner	Senior Manager: Corporate and Municipal Health Service	Senior Manager: Corporate and Municipal Health Service	Senior Manager: Corporate and Municipal Health Service	Senior Manager: Corporate and Municipal Health Service	Senior Manager: Corporate and Municipal Health Service
Unit of Measurement	Plan submitted to the LGSETA by 30 April 2020	Number of people appointed in the three highest levels of management	% of the personnel budget actually spent on implementing its workplace skills plan	% of budgeted posts vacant	Organogram submitted to Council by 30 June 2020
KPI	Review the Workplace Skills Plan and submit to the LGSETA by 30 April 2020	Number of people from employment equity target groups employed (appointed during 2019/20) in the three highest levels of management in compliance with a municipality's approved employment equity plan by 30 June 2020	The percentage of the municipality's personnel budget actually spent on implementing its workplace skills plan by 30 June 2020 ((Actual amount spent on training/total personnel budget)x100)	Limit the vacancy rate to less than 10% of budgeted posts by 30 June 2020 ((Number of budgeted posts filled/Number of budgeted posts on the organogram)x100)	Submit the reviewed organogram to Council by 30 June 2020
IDP Objective	Improve administrative and financial viability and capability	Improve administrative and financial viability and capability	Improve administrative and financial viability and capability	Improve administrative and financial viability and capability	Improve administrative and financial viability and capability
IDP Ref	TL31	Т1.32	Т.1.3.3	TL34	ТL35
Directorate	Corporate & Municipal Health Services	Corporate & Municipal Health Services	Corporate & Municipal Health Services	Corporate & Municipal Health Services	Corporate & Municipal Health Services
Ref	28	59	30	31	32



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Annual Target	ĸ	. 1	Н	1	1	1
Target Type Annual Target	Number	Number	Number	Number	Number	Number
Budget						
KPI Owner	Senior Manager: Corporate and Municipal Health Service	Senior Manager: Economic Development and Planning	Senior Manager: Economic Development and Planning	Senior Manager: Economic Development and Planning	Senior Manager: Economic Development and Planning	Senior Manager: Economic Development and Planning
Unit of Measurement	Number of plans submitted to Council by 31 March 2020	Toplayer SDBIP submitted	Draft Disaster Management Plan submitted by 30 June 2020	Draft LED strategy submitted by 30 June 2020	IDP framework reviewed and submitted to the IDP Representative Forum by 31 December 2019	Draft reviewed IDP submitted to Council by 31 March 2020
KPI	Submit the Municipal Health Services Strategic Plans for air quality, waste management and Climate Change to Council by 31 March 2020	Top layer SDBIP for 2020/21 submitted to Mayor within 14 days after the budget has been approved	Review the Disaster Management Plan and submit a draft to Council by 30 June 2020	Review the LED strategy and submit a draft to Council by 30 June 2020	Review the IDP framework of the local municipalities of the district and submit to the IDP Representative Forum by 31 December 2019	Review the IDP and submit the draft to Council by 31 March 2020
IDP Objective	To render municipal health services	Enhance good governance (Include IGR)	To coordinate the disaster management -and fire management services in the district	Promote and facilitate Local Economic development (include tourism)	Enhance good governance (Include IGR)	Enhance good governance (Include IGR)
IDP Ref	TL36	ТL37	ТL38	TL39	TL40	TL41
Ref Directorate	Corporate & Municipal Health Services	Economic Development and Planning	Economic Development and Planning	Economic Development and Planning	Economic Development and Planning	Economic Development and Planning
Ref	33	34	35	36	37	38



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6	7	100	100	100
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05	0	30	25	25
8	0	10	0	0
Annual Target	۲	100	100	100
Target Type Target	Number	Percentage	Percentage	Percentage
Budget	P00008 R1000 000	3067000	R1000 000 for IDP ref TL 44 -47	R1000 000 for IDP ref TL 44 -47
KPI Owner	Senior Manager: Economic Development and Planning	Senior Manager: Economic Development and Planning	Senior Manager: Economic Development and Planning	Senior Manager: Economic Development and Planning
Unit of Measurement	Number of full time equivalent (FTE's) created by 30 June 2020	% of the allocation spend	% of the Integrated grant allocation spend	% of the Integrated grant allocation spend
KPI	Create full time equivalent (FTE's) with the EPWP grant allocation by 30 June 2020	100% spend of the RRAMS grant allocation in terms of the approved business plan by 30 June 2020 [(Actual expenditure/total grant allocation received)x100]	100% spend of the Integrated Grant allocation in terms of the Service Level Agreement by 30 June 2020 [(Actual expenditure/total grant allocation received)x100]	100% spend for the cleaning of storm water infrastructure as part of the Integrated Grant allocation (Actual expenditure/total grant allocation received)x100
IDP Objective	Promote and facilitate Local Economic development (include tourism)	Monitoring and support local municipalities to deliver basic services which include water, sanitation, housing, electricity and waste management	Monitoring and support local municipalities to deliver basic services which include water, sanitation, housing, electricity and waste management	Monitoring and support local municipalities to deliver basic services which include water, sanitation, housing, electricity and waste management
IDP Ref	TL42	TL43	TL44 00008	TL45 00008
Ref Directorate	Economic Development and Planning	Economic Development and Planning	Economic Development TL44 00008 and Planning	Economic Development and Planning
Ref	39	40	41	42





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05	25	25	0			
15	0	0	0			
Annual Target	100	100	100			
Target Type Annual Target	Percentage	Percentage	Percentage			
Budget	R1000 000 for IDP ref TL 44 -47	R1000 000 for IDP ref TL 44 -47				
KPI Owner	Senior Manager: Economic Development and Planning	Senior Manager: Economic Development and Planning	Senior Manager: Economic Development and Planning			
Unit of Measurement	% of the Integrated grant allocation spend	% of the Integrated grant allocation spend	% of the allocation spend			
Κρί	100% spend for the Control Centre Construction of paving as part of the Integrated Grant allocation (Actual expenditure/total grant allocation received)x100	100% spend for the Graduate Development Programme as part of the Integrated Grant allocation (Actual expenditure/total grant allocation received)x100	100% spend of the Khotso Pula Nala grant allocation in terms of approved business plan and technical report by June 2020 (Actual expenditure/total grant allocation received)x100			
IDP Objective	Monitoring and support local municipalities to deliver basic services which include water, sanitation, housing, electricity and waste management	Monitoring and support local municipalities to deliver basic services which include water, sanitation, housing, electricity and waste management	Monitoring and support local municipalities to deliver basic services which include water, sanitation, housing, electricity and waste management			
IDP Ref			1148			
Ref Directorate	Economic Development TL46 00008 and Planning	Economic Development TL47 00008 and Planning	Economic Development and Planning			
Ref	43	44	45			



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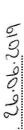
Ref Directorate	IDP Ref	IDP Objective	KPI	Unit of Measurement	KPI Owner	Budget	Target Type Annual Target	Annual Target	1 0	07	03	QA
Economic Development and Planning	t TL49	Monitoring and support local municipalities to deliver basic services which include water, sanitation, housing, electricity and waste management	Review the Namakwa District SDF and submit to Council by before by June 2020	SDF reviewed and submitted to Council by 30 June 2020	Senior Manager: Economic Development and Planning		Number	H	0	0	0	н
Economic Development and Planning	TL50	Monitoring and support local municipalities to deliver basic services which include water, sanitation, housing, electricity and waste management	Held the District Economic Summit by 30 June 2020	Summit held by 30 June 2020	Senior Manager: Economic Development and Planning		Number	н	0	0	0	н
Economic Development and Planning	t TL5.1	Promote and facilitate Local Economic development (include tourism)	Attend 4 tourism marketing exhibitions to promote the Namakwa region as a tourism destination during the 2019/20 financial vear	Number of tourism marketing exhibitions attended	Senior Manager: Economic Development and Planning	P00240 R214500	Number	н	-	П	н	1

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2019/2020 R Other											
201 CRR	15,000	15,000	30,000	25,000	33,000	5,000	15,000	9,000	100,000	100,000	15,000
Total	15,000	15,000	30,000	25,000	33,000	5,000	15,000	6,000	100,000 100,000	100,000 100,000	15,000
Jun-20	1,250	1,250	2,500	2,087	2,750	418	1,250	200	8,334	8,334	1,250
May-20	1,250	1,250	2,500	2,083	2,750	418	1,250	200	8,334	8,334	1,250
Apr-20	1,250	1,250	2,500	2,083	2,750	418	1,250	200	8,334	8,334	1,250
Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 May-20 Jun-20	1,250	1,250	2,500	2,083	2,750	418	1,250	200	8,334	8,334	1,250
Feb-20	1,250	1,250	2,500	2,083	2,750	417	1,250	200	8,333	8,333	1,250
Jan-20	1,250	1,250	2,500	2,083	2,750	417	1,250	200	8,333	8,333	1,250
Dec-19	1,250	1,250	2,500	2,083	2,750	417	1,250	200	8,333	8,333	1,250
Nov-19	1,250	1,250	2,500	2,083	2,750	417	1,250	200	8,333	8,333	1,250
Oct-19	1,250	1,250	2,500	2,083	2,750	417	1,250	200	8,333	8,333	1,250
Sep-19	1,250	1,250	2,500	2,083	2,750	417	1,250	200	8,333	8,333	1,250
Aug-19	1,250	1,250	2,500	2,083	2,750	417	1,250	200	8,333	8,333	1,250
Jul-19	1,250	1,250	2,500	2,083	2,750	417	1,250	200	8,333	8,333	1,250
Funding	Own	Own	Own	Own	Own	Own	Own	Own	Own	Own	Own
Project Descritpion	Computer Equipment	Computer Equipment	Computer Equipment	Computer Equipment	Machinery and Equipment	Furniture and Office Equipment	Computer Equipment	Machinery and Equipment	Computer Equipment	Furniture and Office Equipment	Computer Equipment
Vote	Vote 1 - Municipal Manager	Vote 1 - Municipal Manager	Vote 1 - Municipal Manager	Vote 2 - Manager: Corporate Services	Vote 4 - Manager: Environmental Health	Vote 4 - Manager: Environmental Health	Vote 5 - Manager: Finance				



Mayor: Mayor:

7,000 580,320 1,252,105 7,000 16,666 223,878 878,338 7,000 1,250 3,677,333 570,818 1,250 29,916 3,677,333 570,818 1,250 29,916 3,677,333 570,818 1,250 29,916 5,812,396 6,117,458 29,916 5,000 7,000 580,320 1,2507,001 7,000 7,000 580,320 1,430,498 1,550 1,250 7,000 1,430,498 1,550 1,250 7,000 1,430,498 1,550 2,917 8,812,396 6,117,458 1,250 2,917 8,812,396 6,117,458 29,917 1,250 5,812,396 6,117,458 29,917 1,667 7,800 1,430,498 1,250 1,550 5,812,396 6,117,458 29,917 1,550 7,803 1,250,000 1,430,498 1,250 2,917 8,812,396 6,117,458 29,917	,000 580,320 1,252,105 ,666 223,878 878,338 1 ,566 3,677,333 570,818 2 ,566 3,677,333 570,818 2 ,516 3,677,333 570,818 2 ,916 5,812,396 6,117,458 2 ,916 5,812,396 6,117,458 2 ,000 454,167 1,907,001 2 ,000 580,320 1,252,105 2 ,000 580,320 1,430,498 1 ,667 223,878 878,338 1 ,000 580,320 1,430,498 1 ,000 580,320 1,430,498 2 ,000 580,320 1,430,498 1 ,000 580,320 1,430,498 1 ,000 580,320 1,430,498 1 ,000 580,320 1,430,498 1 ,000 580,320 1,430,498 2 ,000 581,	,000 580,320 1,252,105 ,666 223,878 878,338 1 ,566 3,677,333 570,818 2 ,516 3,677,333 570,818 2 ,516 3,677,333 570,818 2 ,500 454,167 1,907,001 2 ,600 580,320 1,252,105 2 ,600 580,320 1,430,498 1 ,667 223,878 878,338 1 ,667 78,698 78,698 1 ,677,333 570,818 78,698 1 ,677,333 570,818 1 ,677,333 570,818 1 ,677,333 570,818 1 ,677,333 570,818 2 ,677,333 570,818 2 ,677,4163 78,698 78,698 2 ,780,000 78,698 78,698 2 ,780,000 1,430,498 2 ,780,000 1,430,498 2 </th <th>Revenue Operational Exp. Capital Exp. Revenue Operational Exp. 454,167 1,907,001 5,000 454,167 1,907,001</th>	Revenue Operational Exp. Capital Exp. Revenue Operational Exp. 454,167 1,907,001 5,000 454,167 1,907,001
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S	S	S	878,338 16,666 223,878
Revenue Pec-19	Capital Exp. 78,698 78,6	Capital Exp. 78,698 78,6	3,677,333
Capital Exp. Revenue Operational Exp. Capital Exp. Capital Exp. Revenue Operational Exp. Capital Exp. Capital Exp. 7,000 580,320 1,252,105 Resp. 16,667 223,878 878,338 878,338 Resp. 1,250 78,698 78,698 78,698 Resp. 29,917 5,812,396 6,117,458 6,117,458 Resp. 29,917 5,812,396 6,117,458 78,698 Resp. 29,917 7,98,000 1,430,498 78,698 Resp. 29,917 7,98,000 1,430,498 78,698 Resp. 29,917 78,698 78,698 78,698 Resp. 29,917 5,812,396 6,117,458 78,698 Resp. 29,917 7,900 798,000 1,430,498 78,698 Resp. 29,917 7,900 788,000 1,430,498	Capital Exp. Revenue Operational Exp. Capital Exp. Capital Exp. Revenue Operational Exp. Capital Exp. 1 7,000 580,320 1,252,105 8 16,667 223,878 878,338 8 1,250 78,698 78,698 8 29,917 5,812,396 6,117,458 9 7,000 1,430,498 878,338 1 7,000 1,430,498 878,598 1 7,000 45,4167 1,907,001 1 7,000 580,320 1,257,105 1 7,000 580,320 1,252,105 1 7,000 580,320 1,257,105 1 7,000 580,320 1,257,05 1 7,000 798,000 1,430,498 1 7,000 798,000 1,430,498 1 7,000 798,000 1,430,498 1 7,000 798,000 1,430,498 1 7,000 798,000	Capital Exp. S, 842,396 6,117,458 Capital Exp. Revenue Operational Exp. Capital Exp. 7,000 580,320 1,252,105 Exp. 16,667 223,878 878,338 1,250 1,252,105 Exp. 1,250 78,698 78,698 78,698 1,250 1,252,105 Exp. 1,250 78,698 78,698 6,117,458 1,250 1,252,105 Exp. 1,250 78,698 1,252,105 1	2,000 1 (8,038)
Capital Exp. Revenue Operational Exp. Capital Exp. Revenue Operational Exp. Capital Exp. Capital Exp. Capital Exp. Capital Exp. Revenue Operational Exp. Capital Exp. <td>Capital Exp. Revenue Operational Exp. Capital Exp.<!--</td--><td>Capital Exp. Revenue Operational Exp. Capital Exp.<!--</td--><td>0,111,738</td></td></td>	Capital Exp. Revenue Operational Exp. Capital Exp. </td <td>Capital Exp. Revenue Operational Exp. Capital Exp.<!--</td--><td>0,111,738</td></td>	Capital Exp. Revenue Operational Exp. Capital Exp. </td <td>0,111,738</td>	0,111,738
5,000 454,167 1,907,001 5,000 580,320 1,252,105 8	5,000	1	Operational Exp. Capital Exp. Revenue Oper
5 7,000 580,320 1,252,105	5	1,252,105 1,252,105 1,252,105 1,252,105 1,252,105 1,430,498 1,5667 2,23,878 878,338 1,250 1,250 1,430,498 1,250 1,	1,907,001 5,000 454,167
1,250 1,30,000 1,430,498 3,677,333 5,70,818 3,677,333 5,70,818 3,677,333 5,70,818 3,677,333 5,70,818 3,677,333 5,70,818 3,677,333 5,70,818 3,677,333 5,70,818 3,677,334 3,677,337 3,67	1,250 1,430,498 3,677,333 570,818 3,677,333 570,818 3,677,333 570,818 3,677,333 570,818 3,677,333 570,818 3,677,333 570,818 3,677,333 570,818 3,677,333 570,818 3,677,333 570,818 3,677,333 570,818 3,677,333 3,677,333 3,677,333 3,677,333 3,677,333 3,677,333 3,677,333 3,677,333 3,677,333 3,677,334 3,677,337 3,677,347 3,677,347 3,677,347 3,677,347 3,677,347 3,677,347 3,677,347 3,677,347 3,677,347 3,677,347 3,677,347 3,67	1,250 1,430,498 1,430,49	1,252,105 7,000 580,320
16,667 223,878 878,338 978,3	16,667 223,878 878,338 570,818 570,8	16,667 223,878 878,338 570,818 570,8	1,430,498 798,000
S	S	S	878,338 15,666 223,878
1,250 78,698 78,698 78,698 78,698 78,698 78,698 78,698 78,698 78,698 78,698 78,698 78,698 78,698 78,690 79,000 798,000 1,252,105 798,000 1,430,498 798,000 1,430,498 78,698	1,250 78,698 78	1,250 78,698 79,000 79	570,818 3,677,333
Capital Exp. Evenue Operational Exp. Capital Exp. Capital Exp. Revenue Operational Exp. Capital Exp. Capital Exp. Capital Exp. Capital Exp.	Capital Exp. Evenue Operational Exp. Capital Exp. Capital Exp. Revenue Operational Exp. Capital Exp. S,000 454,167 1,907,001 S,000 580,320 1,252,105 S	Capital Exp. Capi	78,698 1,250 78,698
Capital Exp. Revenue Operational Exp. Capital Exp. </td <td> Capital Exp. Revenue Operational Exp. Capital Exp. 5,000 580,320 1,557,105 7,000 580,320 1,252,105 8 16,667 223,878 878,338 1 8 1,250 78,698 78,698 78,698 9 29,917 5,812,396 6,117,458 2 10 5,000 454,163 1,907,001 1 5,000 454,163 1,257,105 2 1 5,000 798,000 1,430,498 1,257,105 2 1 1,250 78,694 78,638 1,257,105 2 1 1,250 78,694 78,638 1,257,105 2 1 1,250 78,694 78,698 78,698 1,257,138 1 1 1,250 78,694 78,698 78,698 1,277,458 2</td> <td> Capital Exp. Revenue Operational Exp. Capital Exp. 5,000 580,326 1,507,001 6,000 798,000 1,430,498 8 1,550 78,698 78,698 78,698 9 29,917 5,812,396 6,117,458 2</td> <td>7,458 29,916 5,812,396</td>	Capital Exp. Revenue Operational Exp. Capital Exp. 5,000 580,320 1,557,105 7,000 580,320 1,252,105 8 16,667 223,878 878,338 1 8 1,250 78,698 78,698 78,698 9 29,917 5,812,396 6,117,458 2 10 5,000 454,163 1,907,001 1 5,000 454,163 1,257,105 2 1 5,000 798,000 1,430,498 1,257,105 2 1 1,250 78,694 78,638 1,257,105 2 1 1,250 78,694 78,638 1,257,105 2 1 1,250 78,694 78,698 78,698 1,257,138 1 1 1,250 78,694 78,698 78,698 1,277,458 2	Capital Exp. Revenue Operational Exp. Capital Exp. 5,000 580,326 1,507,001 6,000 798,000 1,430,498 8 1,550 78,698 78,698 78,698 9 29,917 5,812,396 6,117,458 2	7,458 29,916 5,812,396
1,2500 580,320 1,252,105 1,907,001 1,252,105	1,000 580,320 1,222,105 1,207,001 1,207,005 1,222,05 1,222,105	1	Jan-20 Feb-20 Revenue Operational Exo. Capital Exp. Revenue Operational Exo.
1,000 590,000 1,1,00,001 1,00,001	1,000 580,320 1,252,105 1,252,105 1,252,105 1,252,105 1,252,105 1,252,105 1,252,105 1,252,105 1,252,105 1,250 1,250 1,250 1,250 1,250 1,250 1,250 1,250 1,250 1,250 1,252,105 1,250 1,250 1,252,105 1,250	1,000 5,000 1,000,001	1,167 1,907,001 5,000 454,167
B 16,667 223,878 878,338 798,000 1,430,498 8	B 16,667 223,878 878,338 738,000 1,433,498 738,000 1,433,498 738,698 738,698 738,698 738,698 738,698 738,698 738,698 738,698 738,698 738,698 738,000	S	7,000 580,320
B 16,667 223,878 878,338 1	S	S	798,000 1,430,498 798,000 1,4
3,677,333 570,818 1,250 78,698	3,677,333 570,818 1,250 78,698	S 3,677,333 570,818	878,338 16,667 223,878
1,250 78,698 78,698 78,698 29,917 5,812,396 6,117,458 2	1,250 78,698 78,698 78,698 29,917 5,812,396 6,117,458 2	8 1,250 78,698	3,677,333
7,458 29,917 5,812,396 6,117,458 2 Exp. Capital Exp. Revenue Operational Exp. Capital Exp. 7,001 5,000 454,163 1,907,001 9,498 1,207,105 1,252,105 8,338 16,667 423,886 878,338 9,818 3,677,337 570,818 8,598 1,250 78,694 7,458 29,917 6,012,409	Capital Exp. 5,812,396 6,117,458 2	S 29,917 5,812,396 6,117,458 2	78,698 1,250 78,698
Capital Exp. Revenue Operational Exp. Capital Exp. 1 5,000 454,163 1,907,001 2 7,000 798,032 1,252,105 3 16,667 423,886 878,338 3 3,677,337 570,818 3 78,694 78,698 3 78,694 78,698 3 78,694 78,698 3 78,694 78,698	Capital Exp. Revenue Operational Exp. Capital Exp. 1 5,000 454,163 1,907,001 2 7,000 580,329 1,252,105 3 16,667 423,886 878,338 1 3 3,677,337 570,818 1 3 78,694 78,698 29,917 6,012,409 6,117,458 2	Capital Exp. Revenue Operational Exp. Capital Exp. 5,000 454,163 1,907,001 7,000 580,329 1,257,105 8 16,667 423,886 878,338 1,250 8 1,250 78,694 78,698 Capital Exp. Capital Exp. Capital Exp. 1,250 78,694 78,698 29,917 6,012,409 6,117,458 2	5,812,396 6,117,458 29,917 5,812,396
Capital Exp. Revenue Operational Exp. Capital Exp. 5 000 454,163 1,907,001 5 7,000 580,329 1,252,105 8 16,667 423,886 878,338 1,250 78,694 78,698 1,250 78,694 78,698 29,917 6,012,409 6,117,458	Capital Exp. Revenue Operational Exp. Capital Exp. 1 5,000 454,163 1,907,001 2 7,000 580,329 1,252,105 3 16,667 423,886 878,338 1 3 3,677,337 570,818 1 3 78,694 78,698 29,917 6,012,409 6,117,458 2	Capital Exp. Revenue Operational Exp. Capital Exp. 5,000 454,163 1,907,001 5	Apr-20
5,000 454,163 1,907,001 7,000 580,329 1,252,105 7,98,000 1,430,498 1 16,667 423,886 878,338 1 1,250 78,694 78,698 2 29,917 6,012,409 6,117,458 2	5,000 454,163 1,907,001 7,000 580,329 1,225,105 7,000 1,430,498 16,667 423,886 878,338 1 1,250 78,694 78,698 78,694 78,698 6,012,409 6,117,458	5,000 454,163 1,907,001	Operational Exp. Capital Exp. Revenue
7,000 580,329 1,252,105 16,667 423,886 878,338 1 1,250 78,694 78,698 1 29,917 6,012,409 6,117,458 2	7,000 580,329 1,252,105 7,000 580,329 1,430,498 16,667 423,886 878,338 1 1,250 3,677,337 570,818 78,694 29,917 6,012,409 6,117,458 2	5 7,000 580,329 1,252,105	700/201
16,667 423,886 1,430,498 15,667 423,886 878,338 3,677,337 570,818 29,917 6,012,409 6,117,458	16,667 798,000 1,430,498 16,267 423,886 878,338 3,677,337 570,818 29,917 6,012,409 6,117,458	S 16,667 798,000 1,430,498	1,252,105 7,000
16,667 423,886 878,338 3,677,337 570,818 1,250 78,694 78,698 29,917 6,012,409 6,117,458	16,667 423,886 878,338 3,677,337 570,818 1,250 78,694 78,698 29,917 6,012,409 6,117,458	8 16,667 423,886 878,338 88 878,338 88 878,338 88 8 1,250 78,694 78,698 88 29,917 6,012,409 6,117,458 8	1,430,498
3,677,337 570,818 1,250 78,694 78,698 29,917 6,012,409 6,117,438	3,677,337 570,818 1,250 78,694 78,698 29,917 6,012,409 6,117,458	8 3,677,337 570,818	878,338 16,667
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CapitallE			Corporate Services 6,963,849
Capital E			Economic Developmen 9,576,000
Capital E			Vote 4 - Manager: Environmental Health 2,886,544 10,5
Capital E	2	2	Finance 44,128,000 6
Capital E	2	2	Vote 6 - Manager: Roads 944,372 94
Capital E	2	2	ON CT. TOT OND OR



5,450,000 6,963,849 9,576,000 2,886,544 44,128,000 944,372 69,948,765



26.06.2019

Source	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	TOTAL
Property rates	0	0	0	0	0	0	0	0	0	0	0	0	0
Service charges - electricity revenue	0	0	0	0	0	0	0	0	0	0	0	0	0
Service charges - water revenue	0	0	0	0	0	0	0	0	0	0	0	0	0
Service charges - sanitation revenue	0	0	0	0	0	0	0	0	0	0	0	0	0
Service charges - refuse revenue	0	0	0	0	0	0	0	0	0	0	0	0	0
Rental of facilities and equipment	93,654	93,654	93,654	93,654	93,654	93,654	93,654	93,654	93,654	93,654	93,654	93,657	1,123,851
Interest earned - external investments	233,333	233,333	233,333	233,333	233,333	233,333	233,333	233,333	233,333	233,333	233,333	233,337	2,800,000
Interest earned - outstanding debtors	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	5,000	5,000	000'09
Dividends received	0	0	0	0	0	0	0	0	0	0	0	0	0
Fines, penalties and forfeits	0	0	0	0	0	0	0	0	0	0	0	0	0
Licences and permits	0	0	0	0	0	0	0	0	0	0	0	0	0
Agency services	541,667	541,667	541,667	541,667	541,667	541,667	541,667	541,667	541,667	541,667	541,667	541,663	6,500,000
Transfers and subsidies	4,860,044	4,860,044 4,860,044 4,860,044	4,860,044	4,860,044	4,860,044	4,860,044	4,860,044	4,860,044	4,860,044	4,860,044	4,860,044	4,860,058	58,320,542
Other revenue	0	0	0	0	0	0	0	0	0	0	0	944,372	944,372
Gains on disposal of PPE	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	5,733,698	5,733,698	2,733,698	5,733,698	5,733,698	5,733,698	5,733,698	5,733,698	5,733,698	5,733,698	5,733,698	5,733,698 5,733,698 5,733,698 5,733,698 5,733,698 5,733,698 5,733,698 5,733,698 5,733,698 5,733,698 6,678,087 69,748,765	59,748,765

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Date: 26.06,2019

Mayor: